

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA

IN RE:	}	CASE NUMBER:	16-71479-jrs
	}		
QUENTIN ALEXANDER STEPHENS	}		
	}	JUDGE	James R. Sacca
	}		
DEBTOR.	}	CHAPTER 11	

DEBTOR'S POST-CONFIRMATION
QUARTERLY OPERATING REPORT
FOR THE PERIOD

FROM 1-Apr-20 TO 30-Jun-20

Comes now the above-named debtor and files its Post-Confirmation Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP
2015.

Dated: 4-Aug-20

/s/ Howard P. Slomka, Esq.
Attorney for Debtor

Debtor's Address
and Phone Number:
3294 Kylee Dawn Circle
Lawrenceville, Georgia 30045
Tel: (404) 606-9871

Attorney's Address
and Phone Number:
3500 Riverwood Parkway, Ste 2100
Bar No.: 652875
Tel: (404) 800-4001

Note: The original Post Confirmation Quarterly Operating Report is to be filed with the Court and a copy simultaneously provided to the United States Trustee. Operating Reports must be filed by the last day of the month following the reporting period.

For assistance in preparing the Post Confirmation Quarterly Operating Report, refer to the following resources on the United States Trustee website: <http://www.justice.gov/ust/r20/index.htm>.

- 1) Instructions for Preparing Debtor's Chapter 11 Post confirmation Quarterly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		X
2. Are any post-confirmation sales or payroll taxes past due?		X
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		X
4. Is the Debtor current on all post-confirmation plan payments?	X	

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2. Are all premium payments current?	X	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE				
TYPE of POLICY	and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
Country Financial 008661086		1/21/2020-1/21/2021	Monthly \$255.76	
Amica 003691182		1/20/2020 - 1/20/2021	Monthly \$208	

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

Estimated Date of Filing the Application for Final Decree: September 1, 2020

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 16th day of June, 2020.

/s/ Quentin Stephens

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 2

CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Case Name:	In re: Quentin Alexander Stephens
Case Number:	16-71479-jrs
Date of Plan Confirmation:	3/11/2020

All items must be answered. Any which do not apply should be answered "none" or "N/A".

1. CASH (Beginning of Period)

Quarterly	Post Confirmation Total
\$ 5212.8	\$

2. INCOME or RECEIPTS during the Period

\$ 52388.91	\$
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3. DISBURSEMENTS

a. Operating Expenses (Fees/Taxes):

- (i) U.S. Trustee Quarterly Fees
- (ii) Federal Taxes
- (iii) State Taxes
- (iv) Other Taxes

\$	\$0.00	\$	0
	N/A		N/A
	N/A		N/A
	N/A		N/A

b. All Other Operating Expenses:

\$	42611.7	\$	42611.7
----	---------	----	---------

c. Plan Payments:

- (i) Administrative Claims
- (ii) Class One
- (iii) Class Two
- (iv) Class Three
- (v) Class Four
- (vi) Class Five
- (Attach additional pages as needed)
- Total

\$	0	\$	0

Total Disbursements (Operating & Plan)

\$		\$	
----	--	----	--

1. CASH (End of Period)

\$ 14990.01	14990.01
-------------	----------

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 3

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter

Bank Account Information	Account April	Account May	Account June	
Name of Bank:	Regions Bank	Regions Bank	Regions Bank	
Account Number:	253264967	253264967	253264967	
Purpose of Account (Operating/Payroll/Tax)	DIP	DIP	DIP	
Type of Account (e.g. checking)	Checking	Checking	Checking	
1. Balance per Bank Statement	\$5,212.80	\$11,260.80	\$11,260.80	
2. ADD: Deposits not credited				
3. SUBTRACT: Outstanding Checks				
4. Other Reconciling Items				
5. Month End Balance (Must Agree with Books)	\$5,212.80	\$11,260.80	\$14,990.01	

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				
N/A				

Note: Attach copy of each investment account statement.



QUENTIN A STEPHENS
ROSA M BINION
1910 CLACK RD
MADISON GA 30650-4805

ACCOUNT #

Cycle 060
Enclosures 09
Page 0
1 of 4

LIFEGREEN CHECKING

February 15, 2020 through March 18, 2020

SUMMARY

Beginning Balance	\$5,122.06	Minimum Balance	\$700
Deposits & Credits	\$14,302.92 +	Average Balance	\$3,398
Withdrawals	\$9,991.29 -		
Fees	\$44.85 -		
Automatic Transfers	\$0.00 +		
Checks	\$7,400.00 -		
Ending Balance	\$1,988.84		

DEPOSITS & CREDITS

02/21	Sons Bavarian LI Direct Pay Stephens, Quen	2,058.81
02/28	Sons Bavarian LI Direct Pay Stephens, Quen	2,058.80
03/02	Zelle Credit From Michael Back Ref# 005900202iaw	1,600.00
03/06	Sons Bavarian LI Direct Pay Stephens, Quen	2,057.38
03/06	Sons Bavarian LI Direct Pay Stephens, Quen	4,470.54
03/13	Sons Bavarian LI Direct Pay Stephens, Quen	2,057.39
Total Deposits & Credits		\$14,302.92

WITHDRAWALS

02/18	Card Purchase Country Inn & S 3829 Fairburn GA 30213 0149	126.83
02/19	Card Purchase Peachtree Road 5921 404-2343832 GA 30309 0149	92.51
02/21	Card Purchase New York Prime 5812 Atlanta GA 30326 0149	141.62
02/21	Card Purchase Chevron 0043021 5541 Atlanta GA 30309 0149	11.41
02/24	Card Purchase Cash App*quenti 4829 8774174551 CA 94103 0149	1,122.00
02/24	PIN Purchase Cracker Barrel 5812 McDonough GA 0149	62.77
02/28	Card Purchase Usa*snack Soda 5814 Union City GA 30291 0149	1.25
03/02	Card Purchase Usa*snack Soda 5814 Union City GA 30291 0149	0.90

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)

For new purchase or refinance mortgage information, contact your
Mortgage Production Manager, Randy Styles, NMLS 546618, at (678)845-5777
or online at www.regionsmortgage.com/randymstyles.

For payment and other information about your existing mortgage loan, contact Mortgage
Servicing at 1-800-986-2462 and for Home Equity loans call 1- 800-231-7493.



Thank You For Banking With Regions!
2020 Regions Bank Member FDIC. All loans subject to credit approval.



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ACCOUNT #

Cycle 060
Enclosures 09
Page 0
2 of 4

WITHDRAWALS (CONTINUED)

03/02	Card Purchase Cash App*quenti	4829 8774174551	CA 94103	0149	569.00
03/02	Card Purchase Cash App*quenti	4829 8774174551	CA 94103	0149	525.00
03/02	Card Purchase Mellow Mushroom	5812 Stockbridge	GA 30281	0149	83.47
03/02	Card Purchase Sq *Woody S 2 L	5812 Atlanta	GA 30305	0149	25.43
03/03	Card Purchase Chai-Yo	5812 Atlanta	GA 30305	0149	340.67
03/03	Card Purchase Usa*snack Soda	5814 Union City	GA 30291	0149	0.90
03/03	Card Purchase Google *Pay	4829 G.CO/Walleth#	CA 94043	0149	1,200.00
03/03	Country Mutual Insurance. Quentin Stephe				225.63
03/04	Paypal Transfer Quentin Stephe	5sr22aw2mw8s8			399.96
03/05	Card Purchase Package Depot	5921 Fairburn	GA 30213	0149	60.32
03/09	Zelle Debit to Detron Hammond Ref#	0067005041nj			425.00
03/09	Card Purchase The Juicy Crab	5812 678-7827210	GA 30253	0149	44.48
03/09	Card Purchase 1925 Extra Spac	4225 Snellville	GA 30078	0149	269.00
03/09	Card Purchase U-Haul Moving &	4225 800-789-3638	GA 30078	0149	279.80
03/09	Card Purchase Usa*snack Soda	5814 Union City	GA 30291	0149	1.20
03/09	Card Purchase Google *Pay	4829 G.CO/Walleth#	CA 94043	0149	1,000.00
03/09	Card Purchase Google *Pay	4829 G.CO/Walleth#	CA 94043	0149	350.00
03/09	Card Purchase Best Buy Mht	0 5732 Atlanta	GA 30324	0149	196.01
03/10	Card Purchase New York Prime	5812 Atlanta	GA 30326	0149	274.43
03/10	Card Purchase Usa*snack Soda	5814 Union City	GA 30291	0149	2.50
03/10	Card Purchase Sp * Grandvoyag	5734 Www.Thegrandv	CA 90069	0149	320.00
03/11	Zelle Debit to Detron Hammond Ref#	007100505jf4			400.00
03/11	Card Purchase Piece of Cake	5462 Atlanta	GA 30318	0149	64.52
03/11	Card Purchase Wholefds Wpf	10 5411 Atlanta	GA 30305	0149	376.54
03/12	Card Purchase Usa*snack Soda	5814 Union City	GA 30291	0149	0.70
03/16	Card Purchase Google *Pay	4829 G.CO/Walleth#	CA 94043	0149	149.00
03/16	Card Purchase LA Parrilla #11	5812 McDonough	GA 30253	0149	67.88
03/16	Paypal Transfer Quentin Stephe	5sr22aw5q5efc			402.22
03/17	Card Purchase Google *Pay	4829 G.CO/Walleth#	CA 94043	0149	350.00
03/18	Card Purchase Usa*snack Soda	5814 Union City	GA 30291	0149	0.60
03/18	Card Purchase Waffle House	87 5812 Union City	GA 30291	0149	27.74

Total Withdrawals \$9,991.29

FEES

02/19	Overnite Chk Pmt Overntfee Stephens,Quent	Ckf024437216pos	14.95
02/26	Overnite Chk Pmt Overntfee Stephens,Quent	Ckf024437216pos	14.95
03/09	Overnite Chk Pmt Overntfee Stephens,Quent	Ckf024437216pos	14.95

Total Fees \$44.85

**Total For This
Statement Period****Total Calendar
Year-to-Date**

Total Overdraft Fees (may include waived fees)	0.00	36.00
Total Returned Item Fees (may include waived fees)	0.00	0.00

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
02/19		45.00	02/24		75.00
02/21		120.00	03/02		200.00



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ROSA M BINION
1910 CLACK RD
MADISON GA 30650-4805

ACCOUNT #

060
Cycle 09
Enclosures 0
Page 3 of 4

CHECKS (CONTINUED)

Date	Check No.	Amount	Date	Check No.	Amount
03/04		80.00	02/20	995066	1,950.00
03/09		120.00	02/25	995067	2,000.00
03/11		100.00	03/03	995069 *	650.00
03/16		60.00	03/10	995071 *	2,000.00
			Total Checks		\$7,400.00

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
02/18	4,995.23	02/28	3,461.38	03/10	1,930.65
02/19	4,842.77	03/02	3,657.58	03/11	989.59
02/20	2,892.77	03/03	1,240.38	03/12	988.89
02/21	4,678.55	03/04	760.42	03/13	3,046.28
02/24	3,418.78	03/05	700.10	03/16	2,367.18
02/25	1,418.78	03/06	7,228.02	03/17	2,017.18
02/26	1,403.83	03/09	4,527.58	03/18	1,988.84

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

Easy Steps to Balance Your Account

Checking
Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error. If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment RI - Return Item CR - Credit SC - Service Charge OD - Overdrawn
EB - Electronic Banking NSF - Nonsufficient Funds APY - Annual Percentage Yield FWT - Federal Withholding Tax *Break in Number Sequence



QUENTIN A STEPHENS
ROSA M BINION
1910 CLACK RD
MADISON GA 30650-4805

ACCOUNT #

Cycle 060
Enclosures 09
Page 0
1 of 4

LIFEGREEN CHECKING

March 19, 2020 through April 17, 2020

SUMMARY

Beginning Balance	\$1,988.84	Minimum Balance	\$1,598
Deposits & Credits	\$19,520.37 +	Average Balance	\$5,027
Withdrawals	\$9,908.96 -		
Fees	\$44.85 -		
Automatic Transfers	\$0.00 +		
Checks	\$5,326.00 -		
Ending Balance	\$6,229.40		

DEPOSITS & CREDITS

03/20	Sons Bavarian LI Direct Pay Stephens, Quen	2,057.38
03/23	Zelle Credit From Terry Collin Ref# 00810050a0d6	500.00
03/23	Wire Transfer Collins Allian	3,500.00
03/27	Sons Bavarian LI Direct Pay Stephens, Quen	2,057.37
03/30	Zelle Credit From Michael Back Ref# 00900020fcch	1,600.00
04/03	Sons Bavarian LI Direct Pay Stephens, Quen	2,057.38
04/10	Sons Bavarian LI Direct Pay Stephens, Quen	2,057.38
04/10	Sons Bavarian LI Direct Pay Stephens, Quen	3,633.48
04/17	Sons Bavarian LI Direct Pay Stephens, Quen	2,057.38
Total Deposits & Credits		\$19,520.37

WITHDRAWALS

03/19	Card Purchase Google *Pay 4829 G.CO/Walleth# CA 94043 0149	1.00
03/23	Card Purchase Usa*snack Soda 5814 Union City GA 30291 0149	2.70
03/23	Card Purchase Cash App*quenti 4829 8774174551 CA 94103 0149	1,122.00
03/23	Card Purchase Cash App*quenti 4829 8774174551 CA 94103 0149	225.00
03/23	Card Purchase Google *Pay 4829 G.CO/Walleth# CA 94043 0149	140.00

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)

For new purchase or refinance mortgage information, contact your
Mortgage Production Manager, Randy Styles, NMLS 546618, at (678)845-5777
or online at www.regionsmortgage.com/randymstyles.

For payment and other information about your existing mortgage loan, contact Mortgage
Servicing at 1-800-986-2462 and for Home Equity loans call 1- 800-231-7493.



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ACCOUNT #

Cycle 060
Enclosures 09
Page 0
2 of 4

WITHDRAWALS (CONTINUED)

03/23	Card Purchase Usa*snack Soda	5814 Union City	GA 30291	0149	1.80
03/26	Card Purchase Shell Oil	57529 5541 Atlanta	GA 30309	0149	2.93
03/26	Card Purchase Waffle House	87 5812 Union City	GA 30291	0149	20.79
03/26	Card Purchase Waffle House	87 5812 Union City	GA 30291	0149	13.90
03/27	Card Purchase Peachtree Road	5921 404-2343832	GA 30309	0149	149.16
03/30	Card Purchase Houston S (404)	5812 Atlanta	GA 30327	0149	248.29
03/30	Card Purchase Chick-Fil-A #01	5814 Fairburn	GA 30213	0149	44.09
03/30	Card Purchase Usa*snack Soda	5814 Union City	GA 30291	0149	1.80
03/30	Card Purchase Google *Pay	4829 G.CO/Walleth#	CA 94043	0149	158.00
03/30	Card Purchase Cash App*quenti	4829 8774174551	CA 94103	0149	688.00
03/30	Country Mutual Insurance. Quentin Stephe				264.46
03/31	Card Purchase Usa*snack Soda	5814 Union City	GA 30291	0149	0.90
04/02	Card Purchase Cash App*quenti	4829 8774174551	CA 94103	0149	1,422.00
04/02	Card Purchase Google *Pay	4829 G.CO/Walleth#	CA 94043	0149	1,200.00
04/03	Card Purchase Cash App*quenti	4829 8774174551	CA 94103	0149	525.00
04/06	Card Purchase Google *Pay	4829 G.CO/Walleth#	CA 94043	0149	140.00
04/09	Card Purchase Cash App*quenti	4829 8774174551	CA 94103	0149	1,494.44
04/09	Card Purchase Google *Pay	4829 G.CO/Walleth#	CA 94043	0149	1,000.00
04/13	Card Purchase Google *Pay	4829 G.CO/Walleth#	CA 94043	0149	140.00
04/13	Card Purchase Verizon Wrl My	4814 800-9220204	CA 95630	0149	500.00
04/15	Zelle Debit to Detron Hammond Ref# 01060080i8qq				400.00
04/16	Card Purchase Usa*snack Soda	5814 Union City	GA 30291	0149	2.70
Total Withdrawals					\$9,908.96

FEES

03/24	Overnite Chk Pmt Overntfee Stephens,Quent Ckf024437216pos	14.95
04/02	Overnite Chk Pmt Overntfee Stephens,Quent Ckf024437216pos	14.95
04/14	Overnite Chk Pmt Overntfee Stephens,Quent Ckf024437216pos	14.95
Total Fees		\$44.85

**Total For This
Statement Period****Total Calendar
Year-to-Date**

Total Overdraft Fees (may include waived fees)	0.00	36.00
Total Returned Item Fees (may include waived fees)	0.00	0.00

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
03/25		40.00	03/20	995072	200.00
03/31		40.00	03/24	995074 *	1,999.00
04/02		100.00	04/06	995076 *	887.00
04/13		40.00	04/14	995078 *	2,000.00
04/17		20.00			
Total Checks					\$5,326.00

* Break In Check Number Sequence.

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 ROSA M BINION
 1910 CLACK RD
 MADISON GA 30650-4805

ACCOUNT #



Cycle 060
 Enclosures 09
 Page 0
 3 of 4

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
03/19	1,987.84	03/30	6,365.72	04/10	7,289.67
03/20	3,845.22	03/31	6,324.82	04/13	6,609.67
03/23	6,353.72	04/02	3,587.87	04/14	4,594.72
03/24	4,339.77	04/03	5,120.25	04/15	4,194.72
03/25	4,299.77	04/06	4,093.25	04/16	4,192.02
03/26	4,262.15	04/09	1,598.81	04/17	6,229.40
03/27	6,170.36				

**You may request account disclosures containing
 terms, fees, and rate information (if applicable)
 for your account by contacting any Regions office.**

Easy Steps to Balance Your Account

Checking
Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error. If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

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ADJ - Adjustment
EB - Electronic Banking

RI - Return Item
NSF - Nonsufficient Funds

CR - Credit
APY - Annual Percentage Yield

SC - Service Charge
FWT - Federal Withholding Tax

OD - Overdrawn
*Break in Number Sequence



QUENTIN A STEPHENS
ROSA M BINION
1910 CLACK RD
MADISON GA 30650-4805

ACCOUNT #

Cycle 060
Enclosures 09
Page 0
1 of 3

LIFEGREEN CHECKING

April 18, 2020 through May 15, 2020

SUMMARY

Beginning Balance	\$6,229.40	Minimum Balance	\$5,212
Deposits & Credits	\$10,829.52 +	Average Balance	\$6,796
Withdrawals	\$6,542.35 -		
Fees	\$14.95 -		
Automatic Transfers	\$0.00 +		
Checks	\$2,715.00 -		
Ending Balance	\$7,786.62		

DEPOSITS & CREDITS

04/20	Zelle Credit From McSmith Home Ref# 01080060lbqe	1,000.00
04/24	Sons Bavarian LI Direct Pay Stephens, Quen	2,057.37
05/01	Sons Bavarian LI Direct Pay Stephens, Quen	2,057.39
05/08	Zelle Credit From Michael Back Ref# 012900708h0g	1,600.00
05/08	Sons Bavarian LI Direct Pay Stephens, Quen	2,057.38
05/15	Sons Bavarian LI Direct Pay Stephens, Quen	2,057.38
Total Deposits & Credits		\$10,829.52

WITHDRAWALS

04/20	Card Purchase Google *Pay 4829 G.CO/Walleth# CA 94043 0149	135.00
04/20	Paypal Transfer Quentin Stephe 5sr22awfmdf3n	1,000.00
04/27	Card Purchase Google *Pay 4829 G.CO/Walleth# CA 94043 0149	138.00
04/27	PIN Purchase Salem Spirits 5921 Conyers GA 0149	40.65
04/28	Card Purchase Racetrac110 0 5542 Union City GA 30291 0149	15.00
04/28	Card Purchase Qt 770 5541 Conyers GA 30013 0149	50.48
04/28	Card Purchase Qt 802 5541 Conyers GA 30013 0149	27.73
04/28	Card Purchase Bojangles 1203 5814 Fairburn GA 30213 0149	47.71

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For payment and other information about your existing mortgage loan, contact Mortgage
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QUENTIN A STEPHENS
ROSA M BINION
1910 CLACK RD
MADISON GA 30650-4805

ACCOUNT #

Cycle 060
Enclosures 09
Page 0
2 of 3

WITHDRAWALS (CONTINUED)

04/28	Country Mutual Insurance. Quentin Stephe	264.45
05/04	Card Purchase Vzwriss*bill PA 4814 800-9220204 CA 95630 0149	241.05
05/04	Card Purchase Google *Pay 4829 G.CO/Walleth# CA 94043 0149	1,225.00
05/11	Card Purchase Cash App*quenti 4829 8774174551 CA 94103 0149	988.00
05/11	Card Purchase Sq *Grub Truck 5814 Union City GA 30291 0149	62.67
05/11	Card Purchase Google *Pay 4829 G.CO/Walleth# CA 94043 0149	1,000.00
05/11	Card Purchase Google *Pay 4829 G.CO/Walleth# CA 94043 0149	136.00
05/11	Paypal Transfer Quentin Stephe 5sr22awmqey8	699.24
05/14	Card Purchase Racetrac110 0 5541 Union City GA 30291 0149	14.86
05/14	Card Purchase Qt 770 5541 Conyers GA 30013 0149	38.85
05/15	Card Purchase Shell Oil 57542 5541 Conyers GA 30013 0149	10.13
05/15	Card Purchase Chick-Fil-A #01 5814 Fairburn GA 30213 0149	21.53
05/15	Card Purchase Google *Pay 4829 G.CO/Walleth# CA 94043 0149	386.00
Total Withdrawals		\$6,542.35

FEES

04/28	Overnite Chk Pmt Overntfee Stephens,Quent Ckf024437216pos	14.95
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**Total For This
Statement Period****Total Calendar
Year-to-Date**

Total Overdraft Fees (may include waived fees)	0.00	36.00
Total Returned Item Fees (may include waived fees)	0.00	0.00

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
04/20		100.00	05/11		55.00
04/27		240.00	05/15		40.00
05/04		240.00	04/29	995080	2,000.00
05/11		40.00			
Total Checks					\$2,715.00

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04/20	5,994.40	04/29	5,212.80	05/11	6,240.61
04/24	8,051.77	05/01	7,270.19	05/14	6,186.90
04/27	7,633.12	05/04	5,564.14	05/15	7,786.62
04/28	7,212.80	05/08	9,221.52		

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Easy Steps to Balance Your Account

Checking
Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

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APY - Annual Percentage Yield

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QUENTIN A STEPHENS
ROSA M BINION
1910 CLACK RD
MADISON GA 30650-4805

ACCOUNT #

Cycle 060
Enclosures 09
Page 0
1 of 4

LIFEGREEN CHECKING

June 18, 2020 through July 20, 2020

SUMMARY

Beginning Balance	\$11,686.42	Minimum Balance	\$6,076
Deposits & Credits	\$31,510.19 +	Average Balance	\$13,909
Withdrawals	\$11,058.63 -		
Fees	\$29.90 -		
Automatic Transfers	\$0.00 +		
Checks	\$17,755.05 -		
Ending Balance	\$14,353.03		

DEPOSITS & CREDITS

06/18	Mobile Deposit-Avail Tonight	500.00
06/19	Sons Bavarian LI Direct Pay Stephens, Quen	2,057.38
06/22	Mobile Deposit-Avail Tonight	1,000.00
06/26	Sons Bavarian LI Direct Pay Stephens, Quen	2,057.38
06/30	Zelle Credit From Michael Back Ref# 01820030fq80	1,600.00
07/01	Zelle Credit From Michael Back Ref# 01830030gi7q	200.00
07/03	Sons Bavarian LI Direct Pay Stephens, Quen	2,057.38
07/06	Card Credit Cash App*cash O 4829 VISA Direct CA 94103 0149	9,357.50
07/10	Sons Bavarian LI Direct Pay Stephens, Quen	2,057.39
07/10	Sons Bavarian LI Direct Pay Stephens, Quen	6,965.78
07/13	Zelle Credit From Henry, Latoy Ref# 01930080jjqg	1,600.00
07/17	Sons Bavarian LI Direct Pay Stephens, Quen	2,057.38
Total Deposits & Credits		\$31,510.19

WITHDRAWALS

06/18	Card Purchase Vzwrllss*bill PA 4814 800-9220204 CA 95630 0149	400.00
06/22	Card Purchase Cash App*quenti 4829 8774174551 CA 94103 0149	1,365.00

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QUENTIN A STEPHENS
ROSA M BINION
1910 CLACK RD
MADISON GA 30650-4805

ACCOUNT #

Cycle 060
Enclosures 09
Page 0
2 of 4

WITHDRAWALS (CONTINUED)

06/22	Card Purchase Google *Pay	4829 G.CO/Walleth# CA 94043	0149	130.00
06/29	Card Purchase Google *Pay	4829 G.CO/Walleth# CA 94043	0149	130.00
06/29	Card Purchase Google *Pay	4829 G.CO/Walleth# CA 94043	0149	120.00
06/29	Paypal Transfer Quentin Stephe	5sr22ax2ey9wq		808.00
06/30	Card Purchase Cigars	5993 484-285-0400 PA 18015	0149	238.77
06/30	Country Mutual Insurance. Quentin Stephe			264.45
07/03	Card Purchase Cash App*quenti	4829 8774174551 CA 94103	0149	788.99
07/03	Card Purchase Google *Pay	4829 G.CO/Walleth# CA 94043	0149	1,225.00
07/03	Card Purchase Cash App*quenti	4829 8774174551 CA 94103	0149	2,955.00
07/03	Paypal Transfer Quentin Stephe	5sr22ax3e9enc		355.25
07/06	Card Purchase McDonald S F174	5814 Fairburn GA 30213	0149	26.31
07/06	Card Purchase Google *Pay	4829 G.CO/Walleth# CA 94043	0149	128.00
07/09	Card Purchase U-Haul Moving &	4225 800-789-3638 GA 30078	0149	364.75
07/13	Card Purchase Google *Pay	4829 G.CO/Walleth# CA 94043	0149	135.00
07/13	Paypal Transfer Quentin Stephe	5sr22ax5lmq42		1,325.00
07/16	Card Purchase Five Guys 0404	5814 703-339-2671 GA 30331	0149	94.06
07/17	Card Purchase Vn Pho	5812 Morrow GA 30260	0149	70.05
07/20	Card Purchase Google *Pay	4829 G.CO/Walleth# CA 94043	0149	135.00

Total Withdrawals \$11,058.63

FEES

06/29	Overnite Chk Pmt Overntfee Stephens,Quent Ckf024437216pos	14.95
07/10	Overnite Chk Pmt Overntfee Stephens,Quent Ckf024437216pos	14.95

Total Fees \$29.90

**Total For This
Statement Period****Total Calendar
Year-to-Date**

Total Overdraft Fees (may include waived fees)	0.00	36.00
Total Returned Item Fees (may include waived fees)	0.00	0.00

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
06/18		240.00	07/10		240.00
06/24		50.00	07/15		140.00
06/26		100.00	07/20		100.00
06/29		50.00	07/02	995090	1,985.05
07/02		200.00	07/16	995093 *	2,150.00
07/09		12,500.00			

Total Checks \$17,755.05

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
06/18	11,546.42	06/24	13,058.80	06/30	14,990.01
06/19	13,603.80	06/26	15,016.18	07/01	15,190.01
06/22	13,108.80	06/29	13,893.23	07/02	13,004.96

QUENTIN A STEPHENS
 ROSA M BINION
 1910 CLACK RD
 MADISON GA 30650-4805

ACCOUNT #

Cycle 060
 Enclosures 09
 Page 0
 3 of 4

DAILY BALANCE SUMMARY (CONTINUED)

Date	Balance	Date	Balance	Date	Balance
07/03	9,738.10	07/10	14,844.76	07/16	12,600.70
07/06	18,941.29	07/13	14,984.76	07/17	14,588.03
07/09	6,076.54	07/15	14,844.76	07/20	14,353.03

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Checking
Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

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Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

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In Case of Errors or Questions About Your Electronic Transfers
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NSF - Nonsufficient Funds

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APY - Annual Percentage Yield

SC - Service Charge
FWT - Federal Withholding Tax

OD - Overdrawn
*Break in Number Sequence



QUENTIN A STEPHENS
ROSA M BINION
1910 CLACK RD
MADISON GA 30650-4805

ACCOUNT #

Cycle 060
Enclosures 09
Page 0
1 of 4

LIFEGREEN CHECKING

May 16, 2020 through June 17, 2020

SUMMARY

Beginning Balance	\$7,786.62	Minimum Balance	\$5,183
Deposits & Credits	\$20,881.63 +	Average Balance	\$10,236
Withdrawals	\$10,477.03 -		
Fees	\$59.80 -		
Automatic Transfers	\$0.00 +		
Checks	\$6,445.00 -		
Ending Balance	\$11,686.42		

DEPOSITS & CREDITS

05/22	Sons Bavarian LI Direct Pay Stephens, Quen	2,057.37
05/26	Mobile Deposit-Avail Tonight	3,000.00
05/27	Mobile Deposit-Avail Tonight	2,000.00
05/29	Zelle Credit From Michael Back Ref# 01500080ho3n	1,600.00
05/29	Sons Bavarian LI Direct Pay Stephens, Quen	2,057.38
06/05	Sons Bavarian LI Direct Pay Stephens, Quen	1,252.13
06/05	Sons Bavarian LI Direct Pay Stephens, Quen	2,057.38
06/11	Mobile Deposit-Avail Tonight	1,300.00
06/11	Mobile Deposit-Avail Tonight	3,500.00
06/12	Sons Bavarian LI Direct Pay Stephens, Quen	2,057.37
Total Deposits & Credits		\$20,881.63

WITHDRAWALS

05/18	Card Purchase Google *Pay 4829 G.CO/Walleth# CA 94043 0149	148.00
05/21	Card Purchase Vzwrllss*bill PA 4814 800-9220204 CA 95630 0149	400.00
05/26	Card Purchase Google *Pay 4829 G.CO/Walleth# CA 94043 0149	140.00
05/26	Paypal Transfer Quentin Stephe 5sr22awr3seq4	1,001.00

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1910 CLACK RD
MADISON GA 30650-4805

ACCOUNT #

Cycle 060
Enclosures 09
Page 0
2 of 4

WITHDRAWALS (CONTINUED)

05/28	Country Mutual Insurance. Quentin Stephe	264.45
05/29	Paypal Transfer Quentin Stephe 5sr22awskaal8	1,222.22
06/01	Card Purchase Google *Pay 4829 G.CO/Walleth# CA 94043 0149	140.00
06/02	Card Purchase Bluffmycall.Com 7299 234-2220179 NJ 08701 0149	10.00
06/03	Card Purchase Google *Pay 4829 G.CO/Walleth# CA 94043 0149	1,225.00
06/08	Card Purchase Google *Pay 4829 G.CO/Walleth# CA 94043 0149	140.00
06/08	Card Purchase 1925 Extra Spac 4225 Snellville GA 30078 0149	300.00
06/08	PIN Purchase Racetrac110 5542 Union City GA 0149	35.33
06/09	Card Purchase Google *Pay 4829 G.CO/Walleth# CA 94043 0149	1,325.00
06/11	Card Purchase Amzn Mktp Us*my 5942 Amzn.Com/Bill WA 98109 0149	38.15
06/12	Paypal Transfer Quentin Stephe 5sr22awwb5nly	944.44
06/15	Card Purchase Qt 770 5541 Conyers GA 30013 0149	38.37
06/15	Card Purchase Google *Pay 4829 G.CO/Walleth# CA 94043 0149	130.00
06/15	Card Purchase Cash App*quenti 4829 8774174551 CA 94103 0149	1,622.00
06/15	Paypal Transfer Quentin Stephe 5sr22awwx35ac	1,125.00
06/16	Card Purchase Cigars 5993 484-285-0400 PA 18015 0149	228.07
Total Withdrawals		\$10,477.03

FEES

05/18	Overnite Chk Pmt Overntfee Stephens,Quent Ckf024437216pos	14.95
05/28	Overnite Chk Pmt Overntfee Stephens,Quent Ckf024437216pos	14.95
06/11	Overnite Chk Pmt Overntfee Stephens,Quent Ckf024437216pos	14.95
06/11	Overnite Chk Pmt Overntfee Stephens,Quent Ckf024437216pos	14.95
Total Fees		\$59.80

**Total For This
Statement Period****Total Calendar
Year-to-Date**

Total Overdraft Fees (may include waived fees)	0.00	36.00
Total Returned Item Fees (may include waived fees)	0.00	0.00

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
05/19		40.00	05/18	995082	2,000.00
06/01		70.00	05/28	995084 *	1,995.00
06/04		100.00	06/11	995086 *	2,000.00
06/08		240.00			
			Total Checks		\$6,445.00

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
05/18	5,623.67	05/27	11,100.04	06/03	9,815.80
05/19	5,583.67	05/28	8,825.64	06/04	9,715.80
05/21	5,183.67	05/29	11,260.80	06/05	13,025.31
05/22	7,241.04	06/01	11,050.80	06/08	12,309.98
05/26	9,100.04	06/02	11,040.80	06/09	10,984.98

QUENTIN A STEPHENS
ROSA M BINION
1910 CLACK RD
MADISON GA 30650-4805

ACCOUNT #

1
060
Cycle 09
Enclosures 0
Page 3 of 4

DAILY BALANCE SUMMARY (CONTINUED)

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
06/11	13,716.93	06/15	11,914.49	06/16	11,686.42
06/12	14,829.86				

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Checking
Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error. If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment
EB - Electronic Banking

RI - Return Item
NSF - Nonsufficient Funds

CR - Credit
APY - Annual Percentage Yield

SC - Service Charge
FWT - Federal Withholding Tax

OD - Overdrawn
*Break in Number Sequence

54296 08/18

Account: PAYMENT

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

\$1,999.00

QUENTIN A STEPHENS
289 JONESBORO RD 559
MCDONOUGH, GA 30253

Please Direct Any Questions To
(800) 243-2508
Online Bill Payment Processing Center

70742511

0000995074

March 24, 2020

REGIONS BANK

Pay ONE THOUSAND NINE HUNDRED NINETY NINE AND 00/100

DOLLARS

\$ 1,999.00

TO THE ORDER OF
DELICIA COWAN
771 SUNSET PARK DR
SUWANEE, GA 30024-5528

Valid After 180 DAYS.
Signature On File
This check has been authorized
by your depositor

DOCUMENT CONTAINS COLORED BACKGROUND ON WHITE PAPER/VOID-CLIPPING, EMULATED WATERMARK (REVERSE SIDE) MICRO-PRINT BORDER

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84062848

Signatures on this document include a valid form
Signature of the Depositor and a valid form
Signature of the Payee. This document is not valid
unless both signatures are present. If the signature
of the Depositor is not present, the document is
invalid. If the signature of the Payee is not present,
the document is invalid. If the signature of the
Payee is not present, the document is invalid.

3/24/2020 - 11:21:37
MOBILE
GEORGIA UNITED CU
>261171309<

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ENDORSE HERE



MC1142 (Rev. 11/12) 12 3866634



Checking Withdrawal

DATE 3-25-2020

NON-NEGOTIABLE

\$ 40.00

Forty and 00/100 DOLLARS

Transfer / Payment To:

Account Type _____ Account Number _____

Rosa B. Lopez

Print Name _____

Signature Rosa B. Lopez

0253264967
Withdrawal Account Number

⑆ 5000 ⑈ 0005 ⑆

Regions Bank >062000019<

DOCUMENT CONTAINS COLORED BACKGROUND ON WHITE PAPER "VOID" FEATURE, SIMULATED WATERMARK (REVERSE SIDE) MICRO-PRINT BORDER.

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: 1202 QUENTIN INVOICE \$\$\$-8348 **\$200.00**

Please Direct Any Questions To
(800) 243-2508
Online Bill Payment Processing Center

7074/2611

0000995072
March 13, 2020

QUENTIN A STEPHENS
289 JONESBORO RD 559
MCDONOUGH, GA 30253

REGIONS BANK
04494 7416948 804506 004506 00010001 000494

Pay **TWO HUNDRED AND 00/100** **DOLLARS**

TO THE ORDER OF

SPACE SHOP SELF STORAGE - SNELLVI
2350 RONALD REAGAN PKWY # 1202
SNELLVILLE, GA 30078-5638

04494

VOID AFTER 180 DAYS.
Signature On File
This check has been authorized
by your depositor

\$ **200.00**

7 80

68306223

PAY TO THE ORDER OF
Regions Bank
062000019
FOR DEPOSIT ONLY
EXTRA SPACE STORAGE #1925
0135110658

MC1142 (Rev. 11/12) 11 3601852

REGIONS
(FOR INTERNAL USE ONLY)

Checking Withdrawal

NON-NEGOTIABLE

DATE 3/31/20

\$ 40.00

DOLLARS

for 1⁰⁰ / 1100

Transfer / Payment To:

Account Type

Account Number

Print Name

Signature

Regions Bank
RORR, Inc

0253264567

Withdrawal Account Number

⑆5000⑆0005⑆

Regions Bank >062000019<

⑆031000103⑆00070000103⑆0000

MC1142 (Rev. 11/12) M 3001558



Checking Withdrawal

NON-NEGOTIABLE

DATE 4-17-2020

\$ 20.00

DOLLARS

Transfer / Payment To:

Account Type Personal Account Number _____
Print Name Reese R...
Signature _____

0 _____
Withdrawal Account Number

⑆5000⑉0005⑆

Regions Bank >062000019<

MC-1142 (Rev. 11/12) 31 3001858



Checking Withdrawal

NON-NEGOTIABLE

DATE 4-20-2020

One Hundred \$ 100.00 DOLLARS

Transfer / Payment To:

Account Type Debit Account Number 3011
Print Name Rosario
Signature Rosario

[Redacted]
Withdrawal Account Number

⑆5000⑆0005⑆

2 [Redacted]

Regions Bank >062000019<

[Redacted]

MC1142 (Rev. 11/12) 16 3001088



Checking Withdrawal

DATE 4-22-2020

NON-NEGOTIABLE

Two Hundred & Forty \$ 240.00 DOLLARS

Transfer / Payment To:

Account Type Checking Account Number 1234 5678
Print Name John Doe
Signature [Signature]

[Redacted]

⑆5000⑈0005⑆

[Redacted]

Regions Bank >062000019<

[Redacted]

803348 (05/18)

Account: PAYMENT		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER	\$2,000.00
QUENTIN A STEPHENS 289 JONESBORO RD 559 MCDONOUGH, GA 30253		Please Direct Any Questions To (800) 243-2508 Online Bill Payment Processing Center	70742611
		REGIONS BANK	0000995080
			April 28, 2020
Pay TWO THOUSAND AND 00/100			DOLLARS
			\$ *****2,000.00
TO THE ORDER OF	DELICIA COWAN 771 SUNSET PARK DR SUWANEE, GA 30024-5528	Void After 180 DAYS. Signature On File This check has been authorized by your depositor	
[DOCUMENT CONTAINS COLORED BACKGROUND ON WHITE PAPER, VOID PLATING, SIMULATED WATERMARK (REVERSE SIDE), MICRO-PRINT BORDER]			

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84038758

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

4/29/2020 - 15:51:52
MOBILE
GEORGIA UNITED CU

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IN ORDER TO MAINTAIN INSTITUTION FILE

ENCLOSURE


MC1142 (Rev. 11/12) 34 9901869



Checking Withdrawal

DATE 5-4-2020

NON-NEGOTIABLE

\$ 240.00

Two Hundred Forty and 00/100 DOLLARS

Transfer / Payment To:

Account Type Personal Account Number 10000000000000000000
Print Name Rose B. Lee
Signature Rose B. Lee

Withdrawal Account Number 10000000000000000000

⑆5000⑈0005⑆

Regions Bank >062000019<

10000000000000000000

MC1142 (Rev. 11/12) M 990129



Checking Withdrawal

DATE 5/11/20

NON-NEGOTIABLE

\$ 40.00

DOLLARS

Transfer/Payment To:

Account Type Resu Brie Account Number _____
Print Name Resu Brie
Signature _____

0253264967
Withdrawal Account Number

Regions Bank >062000019<

MC1142 (Rev. 11/18) M 3822760



Checking Withdrawal

DATE 5-15-2020

NON-NEGOTIABLE

\$ 40.00

Forty and 00/100 DOLLARS

Transfer / Payment To:

Account Rosy B. Long Account Number
Print Name Rosy B. Long
Signature

Withdrawal Account Number

⑆5000⑉0005⑆

[Redacted]

Regions Bank >062000019<

[Redacted]
Regions Bank >062000019<

MC1142 (Rev. 11/12) 11 5001858



Checking Withdrawal

DATE 5-9-2020

NON-NEGOTIABLE

\$ 55.00

Fifty Five and 00/100 DOLLARS

Transfer / Payment To:

Account Type

Account Number

ROSLY B. 1202

Print Name

Rosly B. 1202

Signature

Withdrawal Account Number

⑆ 5000 ⑆ 0005 ⑆

Regions Bank >062000019<

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830296 (08/16)

Account: PAYMENT		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER	\$2,000.00
QUENTIN A STEPHENS 255 JONESBORO RD 552 MCDONOUGH, GA 30253		Please Direct Any Questions To (800) 243-2508 Online Bill Payment Processing Center	70742511
		REGIONS BANK	0000995082 May 18, 2020
Pay <u>TWO THOUSAND AND 00/100</u>		DOLLARS	
TO THE ORDER OF DELICIA COVIAN 771 SUNSET PARK DR SUNWAVEE, GA 30524-5528		Ver After 150 DAYS Signature On File This check has been authorized by your depositor	
DOCUMENT CONTAINS COLORED BACKGROUND ON WHITE PAPER, YOUR FEATURE, DIGITALIZED WATERMARK (PERVIOUS MARK) MICROPRINT BORDER			

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84050291

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• Watermark: A watermark is a design that is visible when the document is held up to the light. It is used to create a secure, tamper-resistant document.
• Security Thread: A security thread is a thin, woven thread that is embedded in the paper. It is used to create a secure, tamper-resistant document.

5/18/2020 - 10:24:57
MOBILE
GEORGIA UNITED CU
>261171309<

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MC142 (Rev. 11/12) N 959030

REGIONS
(FOR INTERNAL USE ONLY)

Checking Withdrawal

DATE 5-19-2020

NON-NEGOTIABLE

\$ 40.00

Forty and no

DOLLARS

Transfer / Payment To:

Account Type

Account Number

REG B 1200

Print Name

Rose D. F.

Signature

Withdrawal Account Number

Regions Bank >062000019<

00200510074062771538 01 0946

Regions Bank >062000019<

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